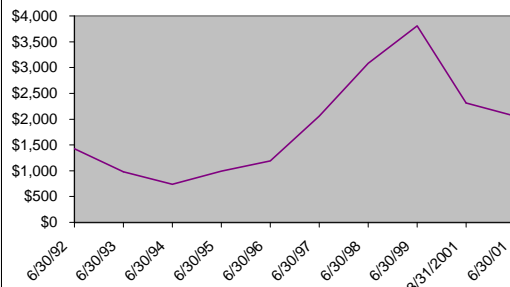


City of Belmont
Performance at a Glance
Results for the Period Ended March 31, 2001
(000's)

General Fund Balance Trend



General Fund Balance Trends

6/30/92	\$1,428	Audited
6/30/93	\$981	Audited
6/30/94	\$738	Audited
6/30/95	\$993	Audited
6/30/96	\$1,193	Audited
6/30/97	\$2,059	Audited
6/30/98	\$3,085	Audited
6/30/99	\$3,807	Audited
6/30/2000	\$2,948	Audited
3/31/2001	\$2,311	Unaudited
6/30/01	\$2,057	Proposed

Fund Balance

1. Since June 30, 2000, total fund balances have decreased \$2.1 million.
2. For the same period, the General Fund balance has decreased by \$0.6 million.

Cash Flows

1. Cash flows from all operations were \$2.7 millions favorable variance.
2. Cash flows from Grade Separation Fund is posted quarterly.

Revenues

1. Total revenues were 77% of budgeted revenues. RDA Property tax revenues 2nd allocation for RDA Fund for \$1.2 million and for BFPD Fund for \$0.8 million are received in April.
2. General Fund revenues were 92 % of budget
3. Sewer Fund included \$5 millions for future Bond issuance.

Expenditures

1. Actual expenditures were 73% of budget. City Hall retrofit and RDA Capital projects expenditures will incur in subsequent periods.
2. General Fund expenditures were 91% of budget.

Revenues & Expenditures (All Funds & Grade Separation)

YTD Budget v. YTD Actual

	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance
<u>All Funds</u>			
Revenues	\$38,100	\$29,281	(\$8,819)
Expenditures	42,846	31,354	11,491
	<u>(\$4,745)</u>	<u>(\$2,073)</u>	<u>\$2,673</u>
<u>Grade Separation</u>			
Revenues	\$4,222	\$3,240	(\$982)
Expenditures	4,236	2,305	1,931
	<u>(\$13)</u>	<u>\$935</u>	<u>\$948</u>

